

REGISTERED NUMBER: 02944358 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2018
FOR
KIESER CONSULTANCY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

KIESER CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2018**

DIRECTORS: Philippa Kieser
Bradley Kieser

SECRETARY: Philippa Kieser

REGISTERED OFFICE: 33 Trough Head
Roweltown
Carlisle
Cumbria
CA6 6LU

REGISTERED NUMBER: 02944358 (England and Wales)

ACCOUNTANTS: Nyman Linden, a division of JSA Services
4th Floor, Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
30 June 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	5	455,238	287,924
Investment property	6	240,000	232,229
		<u>695,238</u>	<u>520,153</u>
CURRENT ASSETS			
Debtors		37,439	98,680
Cash at bank		3,065	937
		<u>40,504</u>	<u>99,617</u>
CREDITORS			
Amounts falling due within one year		(152,077)	(110,359)
NET CURRENT LIABILITIES		<u>(111,573)</u>	<u>(10,742)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		583,665	509,411
CREDITORS			
Amounts falling due after more than one year	7	(557,591)	(480,538)
PROVISIONS FOR LIABILITIES		<u>(4,928)</u>	<u>-</u>
NET ASSETS		<u>21,146</u>	<u>28,873</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Fair value reserve	9	21,009	-
Retained earnings	9	37	28,773
SHAREHOLDERS' FUNDS		<u>21,146</u>	<u>28,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABRIDGED BALANCE SHEET - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 May 2019 and were signed on its behalf by:

Bradley Kieser - Director

Philippa Kieser - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2018**

1. STATUTORY INFORMATION

Kieser Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2018

5. TANGIBLE FIXED ASSETS

	Totals £
COST OR VALUATION	
At 1 July 2017	357,602
Additions	192,560
Revaluations	18,166
At 30 June 2018	<u>568,328</u>
DEPRECIATION	
At 1 July 2017	69,678
Charge for year	43,412
At 30 June 2018	<u>113,090</u>
NET BOOK VALUE	
At 30 June 2018	<u>455,238</u>
At 30 June 2017	<u>287,924</u>

Cost or valuation at 30 June 2018 is represented by:

	Totals £
Valuation in 2018	18,166
Cost	<u>550,162</u>
	<u>568,328</u>

6. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 July 2017	232,229
Revaluations	7,771
At 30 June 2018	<u>240,000</u>
NET BOOK VALUE	
At 30 June 2018	<u>240,000</u>
At 30 June 2017	<u>232,229</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2018

6. INVESTMENT PROPERTY - continued

Cost or valuation at 30 June 2018 is represented by:

	£
Valuation in 2018	7,771
Cost	<u>232,229</u>
	<u>240,000</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2018 £	2017 £
Repayable by instalments		
Bank loans more 5 yr by instal	206,479	26,905
Other loans more 5yrs instal	<u>227,372</u>	<u>390,081</u>
	<u>433,851</u>	<u>416,986</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

Reserves	£21,046
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10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018 £	2017 £
Bradley Kieser		
Balance outstanding at start of year	22,748	34,603
Amounts advanced	104,743	93,899
Amounts repaid	(132,591)	(105,754)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(5,100)</u>	<u>22,748</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2018

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**Philippa Kieser**

Balance outstanding at start of year	19,173	3,218
Amounts advanced	9,947	51,255
Amounts repaid	(29,120)	(35,300)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>19,173</u>

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Philippa Kieser.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.